

Glen Helen Amphitheater

DESCRIPTION OF MAJOR SERVICES

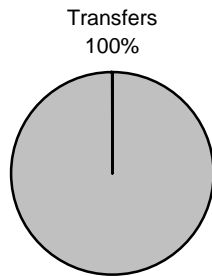
This budget unit was established to account for lease payments received annually from the operators of the amphitheater at Glen Helen Regional Park. Each year, this revenue is transferred to the county general fund to finance the cost of the facility's debt service payment.

There is no staffing associated with this budget unit.

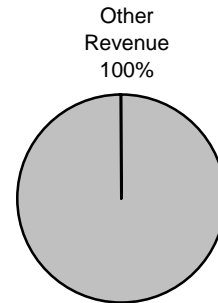
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	972,100	1,281,921	1,307,755	1,205,000
Departmental Revenue	960,199	1,132,506	1,158,340	1,205,000
Fund Balance		149,415		-

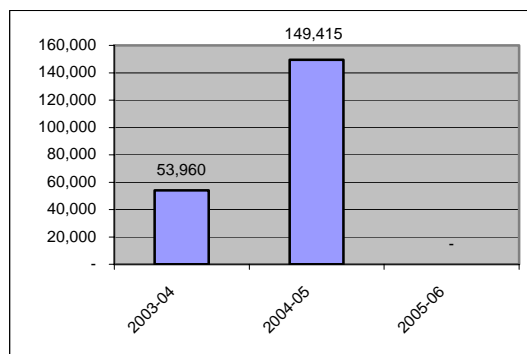
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: CAO
 FUND: Glen Helen Amphitheater

BUDGET UNIT: SGH CAO
 FUNCTION: Recreation and Cultural Services
 ACTIVITY: Recreational Facilities

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	-	312,421	-	-	312,421	(312,421)	-
Transfers	1,307,755	969,500	-	-	969,500	235,500	1,205,000
Total Appropriation	1,307,755	1,281,921	-	-	1,281,921	(76,921)	1,205,000
Departmental Revenue							
Use Of Money and Prop	1,018,340	1,020,506	-	-	1,020,506	64,494	1,085,000
Other Revenue	140,000	112,000	-	-	112,000	8,000	120,000
Total Revenue	1,158,340	1,132,506	-	-	1,132,506	72,494	1,205,000
Fund Balance		149,415	-	-	149,415	(149,415)	-

DEPARTMENT: CAO
 FUND: Glen Helen Amphitheater
 BUDGET UNIT: SGH CAO

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies		(312,421)	-	(312,421)
Amount budgeted in services and supplies for 2004-05 has been moved to the transfers category.				
2. Transfers		235,500	-	235,500
Budget has been increased by \$312,421 for the amount of appropriations in the prior year that have been transferred from services and supplies. This increase is partially offset by a \$76,921 decrease primarily because of less fund balance available in the upcoming year.				
3. Revenue From Use of Money and Property		-	64,494	(64,494)
Increased amount of lease payments received from the amphitheater operators in accordance with contract No. 92-1023				
4. Other Revenue		-	8,000	(8,000)
No significant change in this revenue category is anticipated for 2005-06.				
Total	-	(76,921)	72,494	(149,415)

